

Office of the Chief Financial Officer

Department Summary

Office of the Chief Financial Officer				
	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 FINAL	FY 2009-2010 CHANGE
Positions	4.00	4.00	3.00	(1.00)
Personnel Expense	\$ 635,085	\$ 589,657	\$ 438,529	\$ (151,128)
Non-Personnel Expense	\$ 432,264	\$ 435,512	\$ 440,944	\$ 5,432
TOTAL	\$ 1,067,349	\$ 1,025,169	\$ 879,473	\$ (145,696)

Department Staffing

	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 FINAL
GENERAL FUND			
Office of the Chief Financial Officer			
Office of the Chief Financial Officer	4.00	4.00	3.00
Total	4.00	4.00	3.00

Department Expenditures

	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 FINAL
GENERAL FUND			
Office of the Chief Financial Officer			
Office of the Chief Financial Officer	\$ 1,067,349	\$ 1,025,169	\$ 879,473
Total	\$ 1,067,349	\$ 1,025,169	\$ 879,473

Significant Budget Adjustments

GENERAL FUND

Office of the Chief Financial Officer	Positions	Cost	Revenue
Salary and Benefit Adjustments	0.00	\$ (19,222)	\$ 0
Adjustments to reflect the annualization of the Fiscal Year 2009 negotiated salary compensation schedule, changes to average salaries, retirement contributions, retiree health contributions, and labor negotiation adjustments.			

Office of the Chief Financial Officer

Significant Budget Adjustments

GENERAL FUND

Office of the Chief Financial Officer	Positions	Cost	Revenue
Equipment/Support for Information Technology Funding allocated according to a zero-based annual review of information technology funding requirements and priority analyses.	0.00 \$	4,758 \$	0
Non-Discretionary Adjustment Adjustments to expense allocations that are determined outside of the department's direct control. These adjustments are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00 \$	674 \$	0
Revised Revenue Adjustment to reflect Fiscal Year 2010 revenue projections.	0.00 \$	0 \$	25,000
Transfer of Pepsi Revenue Transfer of Pepsi Revenue from the Major General Fund Revenues Department to the Corporate Partnerships Program.	0.00 \$	0 \$	125,000
Reduction of Special Pays Adjustment reflects a reduction in Special Pays from the Major Gifts and Philanthropy Program.	0.00 \$	(1,596) \$	0
Fiscal Year 2009 Budget Amendment Adjustments to personnel and non-personnel expenses, and revenue as a result of the Fiscal Year 2009 Budget Amendment. These adjustments are further discussed in Volume 1: Budget Overview and Schedules.	(1.00) \$	(130,310) \$	0

Expenditures by Category

	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 FINAL
PERSONNEL			
Salaries & Wages	\$ 438,140	\$ 405,481	\$ 308,231
Fringe Benefits	\$ 196,945	\$ 184,176	\$ 130,298
SUBTOTAL PERSONNEL	\$ 635,085	\$ 589,657	\$ 438,529
NON-PERSONNEL			
Supplies & Services	\$ 426,329	\$ 427,383	\$ 427,450
Information Technology	\$ 41	\$ 110	\$ 2,846
Energy/Utilities	\$ 4,894	\$ 6,019	\$ 8,648
Equipment Outlay	\$ 1,000	\$ 2,000	\$ 2,000
SUBTOTAL NON-PERSONNEL	\$ 432,264	\$ 435,512	\$ 440,944
TOTAL	\$ 1,067,349	\$ 1,025,169	\$ 879,473

Office of the Chief Financial Officer

Revenues by Category

Revenues by Category		FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 FINAL
GENERAL FUND				
Transfers from Other Funds	\$	350,000	\$ 350,000	\$ 500,000
TOTAL	\$	350,000	\$ 350,000	\$ 500,000

Salary Schedule

GENERAL FUND

Office of the Chief Financial Officer

<i>Class</i>	<i>Position Title</i>	<i>FY 2009 Positions</i>	<i>FY 2010 Positions</i>	<i>Salary</i>		<i>Total</i>
1876	Executive Secretary	1.00	1.00	\$	49,992	\$ 49,992
2130	Chief Financial Officer	1.00	1.00	\$	175,198	\$ 175,198
2164	Director of Strategic Partnerships	1.00	1.00	\$	82,695	\$ 82,695
2215	Director of Major Gifts/Planned Giving	1.00	0.00	\$	-	\$ -
	Furlough Savings	0.00	0.00	\$	-	\$ (1,250)
	Ex Perf Pay-Unclassified	0.00	0.00	\$	-	\$ 1,596
	Total	4.00	3.00			\$ 308,231
OFFICE OF THE CHIEF FINANCIAL OFFICER TOTAL		4.00	3.00			\$ 308,231

